



DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
HYATTSVILLE, MD 20782

August 10, 2006

**TREASURY TAX AND LOAN INVESTMENT PROGRAM  
RESULTS OF TRANSFERS**

| <b>Action</b>      | <b>Percentage<br/>1/</b> | <b>Balance<br/>Date</b>   | <b>Due<br/>Date</b>      | <b>Amount<br/>(Millions)</b> |
|--------------------|--------------------------|---------------------------|--------------------------|------------------------------|
| A Call             | 100%                     | 08-08-2006                | 08-09-2006               | \$ 28                        |
| B Call             | 100%                     | 08-08-2006                | 08-09-2006               | 147                          |
| C Call             | 100%                     | 08-08-2006                | 08-09-2006               | 589                          |
| C Call             | N/A                      | 08-09-2006                | 08-09-2006               | 1,564                        |
| Dynamic Investment | N/A                      | 08-09-2006                | 08-09-2006               | 58                           |
|                    |                          |                           |                          |                              |
|                    | <b>Days</b>              | <b>Placement<br/>Date</b> | <b>Maturity<br/>Date</b> |                              |
| Repo Maturity 2/   | 1                        | 08-08-2006                | 08-09-2006               | 500                          |

1/ Actions based on known balances are reported as dollars and listed here as N/A. Actions that refer to estimated balances are based on percentages.

2/ The Repurchase Agreement (Repo) Program is a pilot program that allows Treasury to place a portion of its excess operating funds directly with TT&L depositories through a repo transaction for a set period of time at an agreed upon rate of interest.